

BETEX INDIA LIMITED

504, TRIVIDH CHAMBERS, 5TH FLOOR, OPP. FIRE STATION,
RING ROAD, SURAT - 395 002. INDIA.
PHONES : (91-261) 2328902 FAX : (91-261) 2334189

UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER, 2014

(Rupees In Lacs)

	PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30/09/14	30/06/14	30/09/13	30/09/14	30/09/13	31/03/14
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	Income from operations						
	(a) Net Sales/Income from Operations (Net of excise duty)	978.57	1007.84	1058.98	1986.41	1892.67	3904.06
	(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
	Total Income from operations (net)	978.57	1007.84	1058.98	1986.41	1892.67	3904.06
2	Expenses						
	(a) Cost of materials consumed	334.33	392.92	465.91	727.25	784.65	1712.49
	(b) Purchases of stock-in-trade	0.00	0.00	0.00	0.00	0.00	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	1.57	-8.45	-17.53	-6.88	-15.32	2.41
	(d) Employee benefits expense	180.10	116.13	109.06	296.23	204.94	595.03
	(e) Depreciation and amortisation expense	34.99	33.31	21.50	68.30	50.12	123.62
	(f) Other expenses	385.68	430.97	450.12	816.65	807.78	1290.84
	Total Expenses	936.67	964.88	1029.06	1901.55	1832.17	3724.39
3	Profit / (Loss) from Operations before Other Income, finance costs and exceptional Items (1-2)	41.90	42.96	29.92	84.86	60.50	179.67
4	Other Income	0.18	0.22	0.41	0.40	2.45	33.58
5	Profit / (Loss) from ordinary activities before finance costs but before exceptional Items (3+4)	42.08	43.18	30.33	85.26	62.95	213.25
6	Finance costs	4.77	6.90	7.48	11.67	15.84	72.04
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional Items (5-6)	37.31	36.28	22.85	73.59	47.11	141.21
8	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit / (Loss) from ordinary activities before tax (7+8)	37.31	36.28	22.85	73.59	47.11	141.21
10	Tax expense	-3.40	-2.56	4.07	-5.96	7.07	44.46
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	40.71	38.84	18.78	79.55	40.04	96.75
12	Extraordinary Items	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit(+)/ Loss(-) for the period (11-12)	40.71	38.84	18.78	79.55	40.04	96.75
14	Share of profit / (Loss) of associates*	-	-	-	-	-	-
15	Minority interest *	-	-	-	-	-	-



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16	Profit / (Loss) after taxes, minority interest and shares of profit / (loss) of associates (13+14+15)	40.71	38.84	18.78	79.55	40.04	96.75
17	Paid-up equity share capital (Face Value of Rs. 10/- per Share)	150.00	150.00	150.00	150.00	150.00	150.00
18	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	-
19.i	Earnings Per Share (before extraordinary items) (of Rs.10/- each) (not annualised)						
	(a) Basic	2.71	2.59	1.25	5.30	2.67	6.45
	(b) Diluted	-	-	-	-	-	-
19.ii	Earnings Per Share (after extraordinary items) (of Rs.10/- each) (not annualised)						
	(a) Basic	2.71	2.59	1.25	5.30	2.67	6.45
	(b) Diluted	-	-	-	-	-	-
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	- Number of shares	692700	692700	692700	692700	692700	692700
	- Percentage of shareholding	46.18	46.18	46.18	46.18	46.18	46.18
2	Promoters and Promoter Group Shareholding **						
	a) Pledged/Encumbered						
	- Number of shares	0	0	0	0	0	0
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0.00	0.00	0.00	0.00	0.00	0.00
	- Percentage of shares (as a % of the total share capital of the company)	0.00	0.00	0.00	0.00	0.00	0.00
	b) Non-encumbered						
	- Number of shares	807300	807300	807300	807300	807300	807300
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the company)	53.82	53.82	53.82	53.82	53.82	53.82

B	INVESTOR COMPLAINTS	3 months ended (30/09/2014)
	Pending at the beginning of the quarter	Nil
	Received during the quarter	Nil
	Disposed of during the quarter	Nil
	Remaining unresolved at the end of the quarter	Nil



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(Rupees In Lacs)

STATEMENT OF ASSETS AND LIABILITIES		30/09/14	31/03/14
		Un-Audited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share Capital	199.69	199.69
	(b) Reserves and Surplus	1618.43	1541.38
	(c) Money received against share warrants	0.00	0.00
	Sub-total - Shareholders' funds	1818.12	1741.07
2	Share application money pending allotment	0.00	0.00
3	Minority interest *	0.00	0.00
4	Non-current liabilities		
	(a) Long-term borrowings	1418.80	1221.86
	(b) Deferred tax liabilities (net)	24.01	36.54
	(c) Other long-term liabilities	0.00	0.00
	(d) Long-term provisions	0.00	0.00
	Sub-total - Non-current liabilities	1442.81	1258.40
5	Current liabilities		
	(a) Short-term Borrowing	93.53	-17.19
	(b) Trade payables	382.15	467.74
	(c) Other current liabilities	0.12	9.78
	(d) Short-term provisions	41.27	36.27
	Sub-total - Current liabilities	517.07	496.60
	TOTAL - EQUITY AND LIABILITIES	3778.00	3496.07
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	860.29	884.88
	(b) Goodwill on consolidation	0.00	0.00
	(c) Non-current investments	596.50	330.91
	(d) Deferred tax assets (net)	0.00	0.00
	(e) Long-term loans and advances	527.46	532.03
	(f) Other non-current assets	1.20	3.00
	Sub-total - Non-Current assets	1985.45	1750.82
2	Current assets		
	(a) Current investements	0.00	0.00
	(b) Inventories	202.94	138.60
	(c) Trade receivables	808.70	806.77
	(d) Cash and cash equivalents	160.21	229.57
	(e) Short-term loans and advances	620.70	570.31
	(f) Other current assents	0.00	0.00
	Sub-total - Current assets	1792.55	1745.25
	TOTAL - ASSETS	3778.00	3496.07



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NOTES :-

- 1 The above results have been taken on record at the meeting of the board of Directors of the Company held on 14th November, 2014.
- 2 As per Accounting Standard 17, the requirement of Segment reporting is not applicable to the Company both in respect of Geographical Segment and Product Segment.
- 3 Figures of previous year and previous quarter have been re-grouped wherever necessary.

FOR BETEX INDIA LIMITED

Rajiv Somani

DIRECTOR



PLACE : SURAT

DATE : 14/11/2014